

Exhibit A

Transfers involving Fairfield Sentry

Flow of Funds Into and Out of Fairfield Sentry

<u>Into Sentry</u>	<u>Receipt Date</u>	<u>Amount (in USD)</u>
BLMIS to Sentry	10/3/2007	95,000,000

<u>Out of Sentry</u>	<u>SDNY Case No.</u>	<u>Disbursement Date</u>	<u>Amount (in USD)</u>
Fairfield Greenwich Advisors	09-01239 ECF 286-14	10/10/2007	(1,695,000)
Fairfield Greenwich (Bermuda) Ltd	09-01239 ECF 286-13	10/10/2007	(9,070,000)
Fairfield Greenwich (Bermuda) Ltd	09-01239 ECF 286-13	10/10/2007	(15,980,000)
Fairfield Investment Trust	09-01239 ECF 23-1 Ex. 16	10/16/2007	(100,000)
FIF Advanced Ltd	09-01239 ECF 23-1 Ex. 18	10/16/2007	(4,631,428)
Safra New York	11-01885	10/16/2007	(104,102)
Safra New York	11-01885	10/16/2007	(406,251)
Safra New York	11-01885	10/16/2007	(515,826)
Delta Bank	11-02551	10/16/2007	(82,520)
Unifortune	11-02553	10/16/2007	(3,491)
Barclays Suisse	11-02569	10/16/2007	(932,698)
Banca Carige	11-02570	10/16/2007	(10,532,489)
BPES	11-02571	10/16/2007	(559,294)
Sumitomo	11-02573	10/16/2007	(54,253,642)
Caceis Bank	11-02758	10/16/2007	(7,313,796)
Inteligo	11-02763	10/16/2007	(36,197)
Inteligo	11-02763	10/16/2007	(55,442)
Credit Suisse Nominees (Guernsey) Limited	11-02925	10/16/2007	(247,560)
Credit Suisse London Nominees Limited	11-02925	10/16/2007	(747,000)
Credit Suisse London Nominees Limited	11-02925	10/16/2007	(6,016,154)
LGT Liechtenstein	11-02929	10/16/2007	(82,520)
LGT Liechtenstein	11-02929	10/16/2007	(82,520)
Banco Itau	12-01019	10/16/2007	(51,569)
BG Valores	12-01048	10/16/2007	(501,391)
Six Sis	12-01195	10/16/2007	(45,889)
Bank Vontobel	12-01202	10/16/2007	(12,695)
Bank Vontobel	12-01202	10/16/2007	(111,872)
Bank Vontobel	12-01202	10/16/2007	(298,468)
Banca Del Gottardo	12-01209	10/16/2007	(38,289)
BSI	12-01209	10/16/2007	(99,862)
Schroder & Co. Bank AG	12-01210	10/16/2007	(256,446)
Hapoalim Switzerland	12-01216	10/16/2007	(526,624)
The Standard Chartered Defendants	12-01565	10/16/2007	(242,000)
The Standard Chartered Defendants	12-01565	10/16/2007	(317,384)
The Standard Chartered Defendants	12-01565	10/16/2007	(330,000)
The Standard Chartered Defendants	12-01565	10/16/2007	(2,020,136)
The Standard Chartered Defendants	12-01565	10/16/2007	(4,660,609)
The Standard Chartered Defendants	12-01565	10/16/2007	(6,728,830)
BNP Paribas	12-01576	10/16/2007	(1,211,236)
BBH	12-01670	10/16/2007	(122,701)
BBH	12-01670	10/16/2007	(583,783)
Clariden	12-01676	10/16/2007	(32,234)
EFG Bank	12-01690	10/16/2007	(15,000)
EFG Bank	12-01690	10/16/2007	(25,391)
EFG Bank	12-01690	10/16/2007	(38,086)
EFG Bank	12-01690	10/16/2007	(212,952)
EFG Bank	12-01690	10/16/2007	(8,304,978)
Lombard Odier	12-01693	10/16/2007	(45,579)
Lombard Odier	12-01693	10/16/2007	(101,563)
Lombard Odier	12-01693	10/16/2007	(209,473)
Bordier	12-01695	10/16/2007	(136,627)
RBC-Asia	12-01699	10/16/2007	(107,911)
Total Out			(\$140,837,508)

^A Adv. No 09-01239 [ECF 286-8] shows a lower number (181,900)